

Form 990-PF

Return of Private Foundation

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Trust Treated as Private Foundation
► Do not enter social security numbers on this form as it may be made public.
► Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, 2017, and ending

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Name of foundation		AMEREN CHARITABLE TRUST (UNION ELECTRIC CHARITABLE TRUST)		A Employer identification number
Number and street (or P O box number if mail is not delivered to street address)		Room/suite		43-6022693
135 S LASALLE ST, IL4-135-14-19				866-752-2127
City or town, state or province, country, and ZIP or foreign postal code				
CHICAGO, IL 60603				
G Check all that apply		Initial return	Initial return of a former public charity	C If exemption application is pending, check here.
		Final return	Amended return	► <input type="checkbox"/> 6
		Address change	Name change	
H Check type of organization		<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 3,989,432.		J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)		
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income
1 Contributions, gifts, grants, etc. received (attach schedule)				
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities		32,944	32,944	STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a 6,683,984				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain.				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total Add lines 1 through 11		32,944	32,944	
Revenue				
13 Compensation of officers, directors, trustees, etc		27,700	16,620	11,080
14 Other employee salaries and wages			NONE	NONE
15 Pension plans, employee benefits			NONE	NONE
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2		1,260	756	NONE 504
c Other professional fees (attach schedule) STMT 3		10,588	10,588	
17 Interest				
18 Taxes (attach schedule) (see instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings			NONE	NONE
22 Printing and publications			NONE	NONE
23 Other expenses (attach schedule) STMT 4		15		15
24 Total operating and administrative expenses.				
Add lines 13 through 23.		39,563	27,964	NONE 11,599
25 Contributions, gifts, grants paid		3,796,600		3,796,600
26 Total expenses and disbursements Add lines 24 and 25		3,836,163	27,964	NONE 3,808,199
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements		-3,803,219		
b Net investment income (if negative, enter -0-)			4,980	
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments		7,104,741.	14,783.	14,783.	
	3 Accounts receivable ►					
	Less allowance for doubtful accounts ►					
	4 Pledges receivable ►					
	Less allowance for doubtful accounts ►					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ►					
	Less allowance for doubtful accounts ►	NONE				
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations (attach schedule)	STMT 5	689,241.	3,973,558.	3,974,649.	
	b Investments - corporate stock (attach schedule)					
	c Investments - corporate bonds (attach schedule)					
	11 Investments - land, buildings, and equipment basis ►					
Less accumulated depreciation ►						
12 Investments - mortgage loans						
13 Investments - other (attach schedule)						
14 Land, buildings, and equipment basis ►						
Less accumulated depreciation ►						
15 Other assets (describe ►)						
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		7,793,982.	3,988,341.	3,989,432.		
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ►)					
	23 Total liabilities (add lines 17 through 22)				NONE	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
		and complete lines 24 through 26, and lines 30 and 31				
		24 Unrestricted				
		25 Temporarily restricted				
		26 Permanently restricted				
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
		and complete lines 27 through 31				
		27 Capital stock, trust principal, or current funds		7,793,982.	3,988,341.	
		28 Paid-in or capital surplus, or land, bldg, and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds						
30 Total net assets or fund balances (see instructions)			7,793,982.	3,988,341.		
31 Total liabilities and net assets/fund balances (see instructions)			7,793,982.	3,988,341.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,793,982.
2 Enter amount from Part I, line 27a	2	-3,803,219.
3 Other increases not included in line 2 (itemize) ► DEF. INCOME TIMING	3	84.
4 Add lines 1, 2, and 3	4	3,990,847.
5 Decreases not included in line 2 (itemize) ► ACCRUED INTEREST PAID	5	2,506.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,988,341.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g))		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 }		3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	3,288,666.	2,130,574.	1.543559
2015	4,001,468.	2,967,029.	1.348645
2014	3,973,523.	2,760,320.	1.439515
2013	4,886,824.	3,901,783.	1.252459
2012	4,822,472.	4,607,152.	1.046736

2 Total of line 1, column (d)	2	6.630914
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	1.326183
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	5,035,750.
5 Multiply line 4 by line 3	5	6,678,326.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	50.
7 Add lines 5 and 6	7	6,678,376.
8 Enter qualifying distributions from Part XII, line 4	8	3,808,199.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions		

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)		
1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	1
	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b	100.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2
3	Add lines 1 and 2	3
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-	5
6	Credits/Payments	
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a
b	Exempt foreign organizations - tax withheld at source	6b
c	Tax paid with application for extension of time to file (Form 8868)	6c
d	Backup withholding erroneously withheld	6d
7	Total credits and payments Add lines 6a through 6d	7
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed ► 9	9
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ► 10	10
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ► <input type="checkbox"/> NONE Refunded ► 11	11

Part VII-A Statements Regarding Activities

1a	Yes	No
b		X
c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6		X
7		X
8a		
b		
9		X
10		X

2

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11		X
12		X
13	X	

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► **NONE**

14 The books are in care of ► **BANK OF AMERICA, N.A.** Telephone no ► **(866) 752-2127**
Located at ► **135 S. LASALLE, CHICAGO, IL** ZIP+4 ► **60603**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ► **15** and enter the amount of tax-exempt interest received or accrued during the year

16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year, did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No

(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
Organizations relying on a current notice regarding disaster assistance, check here ► **1b**

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? Yes No
If "Yes," list the years ►

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No

b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? **3b** **4a** **4b**

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year, did the foundation pay or incur any amount to	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?				<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?				<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?				<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions				<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?				<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions					5b	
Organizations relying on a current notice regarding disaster assistance, check here ►							
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No				
If "Yes," attach the statement required by Regulations section 53.4945-5(d)							
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No				
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?					6b	X
If "Yes" to 6b, file Form 8870							
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No				
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?					7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA, N.A 135 S LASALLE ST, CHICAGO, IL 60603	CO-TRUSTEE 1	27,700	-0-	-0-
WARNER BAXTER 135 S LASALLE ST, CHICAGO, IL 60603	CO-TRUSTEE 3	-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ► **NONE**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
		</td

Total number of others receiving over \$50,000 for professional services ►

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS. NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED.

2

3

4

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1 NONE

2

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	4,151,104.
b	Average of monthly cash balances	1b	961,333.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,112,437.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,112,437.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	76,687.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,035,750.
6	Minimum investment return. Enter 5% of line 5	6	251,788.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ► and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	251,788.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	100.
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	100.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	251,688.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	251,688.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	251,688.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	3,808,199.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,808,199.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,808,199.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				251,688.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				NONE
b Total for prior years 20 ____,20 ____,20 ____				NONE
3 Excess distributions carryover, if any, to 2017				
a From 2012	4,586,752.			
b From 2013	4,691,897.			
c From 2014	3,835,511.			
d From 2015	3,853,117.			
e From 2016	3,182,137.			
f Total of lines 3a through e	20,149,414.			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 3,808,199.				
a Applied to 2016, but not more than line 2a				NONE
b Applied to undistributed income of prior years (Election required - see instructions)				NONE
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2017 distributable amount				251,688.
e Remaining amount distributed out of corpus	3,556,511.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		23,705,925		
b Prior years' undistributed income Subtract line 4b from line 2b.				NONE
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				NONE
d Subtract line 6c from line 6b Taxable amount - see instructions				NONE
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions				NONE
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)		4,586,752.		
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a		19,119,173.		
10 Analysis of line 9				
a Excess from 2013	4,691,897.			
b Excess from 2014	3,835,511.			
c Excess from 2015	3,853,117.			
d Excess from 2016	3,182,137.			
e Excess from 2017	3,556,511.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)		NOT APPLICABLE
1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ►	
b	Check box to indicate whether the foundation is a private operating foundation described in section	4942(j)(3) or <input type="checkbox"/> 4942(j)(5)

2a	Tax year		Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014		
a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.						
b 85% of line 2a						
c Qualifying distributions from Part XII line 4 for each year listed .						
d Amounts included in line 2c not used directly for active conduct of exempt activities						
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c						
3 Complete 3a, b, or c for the alternative test relied upon						
a 'Assets' alternative test enter						
(1) Value of all assets.						
(2) Value of assets qualifying under section 4942(j)(3)(B)(ii).						
b 'Endowment' alternative test enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed						
c 'Support' alternative test enter						
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities, loans (section 512(a)(5)) or royalties).						
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii).						
(3) Largest amount of support from an exempt organization.						
(4) Gross investment income .						

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers.

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs.

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

SEE STATEMENT 6

b The form in which applications should be submitted and information and materials they should include

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE	N/A	PC	UNRESTRICTED GENERAL SUPPORT	3,796,600.
Total			► 3a	3,796,600.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments .					
4 Dividends and interest from securities				14	32,944 .
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				32,944 .	
13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations)				13	32,944 .

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

NOT APPLICABLE

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
(1)	Cash	1a(1)	X
(2)	Other assets	1a(2)	X
b	Other transactions		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization.	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign
Here

correct, and complete Declaration of preparer

104/20

Signature of officer or trustee

Paid
Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Film static

AMEREN CHARITBALE TRUST (UNION ELECTRIC CHARITABLE TRUST)

Part XV, 3 Grants and Contributions Paid During the Year

43-6022693

Name	Address	Relationship	Foundation Status	Purpose of grant or contribution	Amount
AMER ASSN OF BLACKS IN ENERGY	1625 K ST NW STE 405 WASHINGTON, DC	N/A	PC	NATIONAL CONFERENCE	5,000
AMERICAN CANCER SOCIETY	4207 Lindell Boulevard, St Louis, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	20,000
AMERICAN RED CROSS	10195 Corporate Square Drive St Louis, MO	N/A	PC	CENTENNIAL CELEBRATION	25,000
AMERICAN RED CROSS	10195 Corporate Square Drive, St Louis, MO	N/A	PC	FLOOD DISASTER SUPPORT	25,000
AMERICA'S FIRST GREAT DAM FDN	428 Main St , Keokuk, IA	N/A	PC	UNRESTRICTED GENERAL SUPPORT	25,000
ANNIE MALONE CHILDREN & FAMILY	2612 Annie Malone Drive, St Louis, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	10,000
ARTS & EDUCATION COUNCIL	3547 Olive Street, Saint Louis, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	25,000
BETHEL UNIVERSITY	3900 Bethel Dr, St Paul, MN	N/A	PC	UNRESTRICTED GENERAL SUPPORT	1,000
BEYOND HOUSING	4170 MANCHESTER AVE, SAINT LOUIS MO	N/A	PC	2017 SPONSORSHIPS	10,000
BIG BROTHERS, BIG SISTERS OF	501 North Grand, Suite 100, St Louis, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	20,000
BIOSTL	7515 Forsyth Blvd , Saint Louis, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	50,000
BOYS & GIRLS CLUB-CAPITAL CITY	PO BOX 105558, JEFFERSON CITY, MO	N/A	PC	JEFFERSON CITY NEW FACILITY (3 3)	25,000
CARDINAL GLENNON CHILDREN'S FDN	3800 Park Avenue, Saint Louis, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	15,000
CARDINAL RITTER COLLEGE PREP	701 NORTH SPRING, ST LOUIS, MO	N/A	PC	AMEREN SCHOLARSHIP (2 3)	12,000
CENTRAL INSTITUTE FOR THE DEAF	825 S TAYLOR AVENUE, ST LOUIS, MO	N/A	PC	MAKING CONVERSATION HAPPEN	20,000
CHILD CARE AWARE	1515 N COURTHOUSE RD , 2ND FLOOR, ARLINGTON, VA	N/A	PC	FERGUSON EFFEC (2 2)	50,000
CHRISTMAS IN ST LOUIS FDN	720 Olive Street, Ste 450, St Louis, MO	N/A	PC	PARADE	75,000
CIVIC PROGRESS	800 MARKET STREET, SUITE 1900, ST LOUIS, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	65,000
COCA- CENTER OF CREATIVE ARTS	524 TRINITY AVENUE, UNIVERSITY CITY, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	15,000
CONCORDIA UNIVERSITY NE	800 N Columbia Ave , Seward, NE	N/A	PC	UNRESTRICTED GENERAL SUPPORT	200
DOWNTOWN ST LOUIS	720 Olive Street, St Louis, MO	N/A	PC	INITIATIVE (1 2)	90,000
FAIR ST LOUIS FOUNDATION	301 PROSPECT AVE, SAINT LOUIS, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	64,000
FONTBONNE UNIVERSITY	6800 Wydown Boulevard, St Louis	N/A	PC	UNRESTRICTED GENERAL SUPPORT	25,000
FOREST RELEAF	4207 Lindell Blvd Ste 301, Saint Louis, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	30,000
FOUNDATION FOR BARNES JEWISH HOS	1001 HIGHLANDS PLAZA, DR W STE 140, SAINT LOUIS MO	N/A	PC	HOSPICE HOUSE PROJECT (2 4)	25,000
FOX PERFORMING ARTS CHAR FDN	462 N TAYLOR AVE STE 203, SAINT LOUIS, MO	N/A	PC	2017 TEEN TALENT COMPETITION	8,000
HEAT UP ST LOUIS, INC	1221 Locust St Ste 603, St Louis, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	100,000
HOMEWORKS THE THVP	225 Linden Avenue, ST Louis, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	30,000
IOWA STATE UNIVERSITY FOUNDATION	2205 University Blvd, Ames, IA	N/A	PC	UNRESTRICTED GENERAL SUPPORT	475
ISAAC BRUCE FOUNDATION	631 HOMERUN DRIVE, O'FALLON, MO	N/A	PC	SCHOLARSHIPS & FREE FOOTBALL CLINIC	10,000
JAZZ ST LOUIS	3547 OLIVE ST , STE 260, ST LOUIS, MO	N/A	PC	JAZZ U WORKSHOPS (2 2)	10,000
JUNIOR ACHIEVEMENT OF GREATER KINGDOM HOUSE	17339 N Outer 40 Rd, Chesterfield, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	10,000
LEUKEMIA & LYMPHOMA SOCIETY, INC	1321 S 11 TH ST , SAINT LOUIS, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	5,000
LINCOLN UNIVERSITY	1972 Innerbelt Business Ctr Drive, St Louis, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	100,000
LOYOLA MARYMOUNT UNIVERSITY	820 Chestnut St, Jefferson Cty, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	15,000
MARIAN MIDDLE SCHOOL	1 LMU DRIVE, LOS ANGELES, CA	N/A	PC	UNRESTRICTED GENERAL SUPPORT	50
MATHEWS DICKEY BOYS & GIRLS CLUB	4130 Wyoming Street, Saint Louis, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	25,000
MEMORIAL DAY WEEKEND	4245 N KINGSHIGHWAY BLVD, SAINT LOUIS, MO	N/A	PC	2017 PROGRAMMING	30,000
MICHIGAN TECHNOLOGICAL UNIV	303 WEST BLVD SOUTH, COLUMBIA, MO	N/A	PC	2017 SALUTE TO VETERANS	12,000
MIRIAM FOUNDATION	1400 Townsend Drive, Houghton, MI	N/A	PC	UNRESTRICTED GENERAL SUPPORT	100
MISSOURI BOTANICAL GARDENS	501 Bacon Ave , Saint Louis, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	25,000
MISSOURI HISTORICAL SOCIETY	4344 shaw Blvd, Saint Louis, MO	N/A	PC	EDUCATIONAL OUTREACH PROGRAMS	21,000
MISSOURI NATIONAL GUARD FDN	5700 Lindell Blvd , St Louis, MO	N/A	PC	CIVIL RIGHTS EXHIBITION SPONSORSHIP	40,000
MISSOURI UNIVERSITY OF SCIENCE	2302 Militia Dr , Jefferson Cty, MO	N/A	PC	CAPITAL CAMPAIGN (5 5)	50,000
MURRAY STATE UNIVERSITY FDN	400 W 10th St , Rolla, MO	N/A	PC	AMEREN S DIVERSITY SCHOLARSHIP	50,000
NATIONAL MERIT SCHOLARSHIP CORP	200 Heritage Hall, Murray, KY	N/A	PC	UNRESTRICTED GENERAL SUPPORT	40
PARAQUAD, INC	P O Box 99389, Chicago, IL	N/A	PC	SCHOLARSHIPS	39,502
PRIDE ST LOUIS	5240 OAKLAND AVE, SAINT LOUIS, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	15,000
PROJECT COPE	3738 CHOUTEAU AVENUE, ST LOUIS, MO	N/A	PC	2017 PRIDEFEST	5,000
PROVIDENT COUNSELING, INC	211 N Broadway, Ste 1300, St Louis, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	50,000
PURDUE UNIVERSITY	2650 OLIVE ST, SAINT LOUIS, MO	N/A	PC	CAPITAL CAMPAIGN (3 3)	25,000
RANKEN TECHNICAL COLLEGE	403 West Wood Street, West Lafayette, IN	N/A	PC	UNRESTRICTED GENERAL SUPPORT	1,400
	4431 FINNEY AVENUE, ST LOUIS, MO	N/A	PC	ANNUAL SCHOLARSHIP GRANT (4 4)	25,000

AMEREN CHARITBALE TRUST (UNION ELECTRIC CHARITABLE TRUST)

Part XV, 3 Grants and Contributions Paid During the Year

43-6022693

Name	Address	Relationship	Foundation Status	Purpose of grant or contribution	Amount
RHODES COLLEGE	2000 North Parkway, Memphis, TN	N/A	PC	UNRESTRICTED GENERAL SUPPORT	500
RICE UNIVERSITY	1974 INNERBELT BUSINESS CTR DR, ST LOUIS, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	100
ROYAL VAGABONDS FOUNDATION, INC	4315 WESTMINSTER PL, SAINT LOUIS, MO	N/A	PC	FRANKIE FREEMAN STATUE	25,000
SAINT LOUIS UNIVERSITY	3674 LINDELL BLVD RM 108B, ST LOUIS, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	20,000
SALVATION ARMY-MIDLAND DIVISION	1130 Hampton Ave , St Louis, MO	N/A	PC	2016-2017 TREE OF LIGHTS CAMPAIGN	80,000
SHELDON ARTS FOUNDATION	3648 WASHINGTON BLVD , ST LOUIS, MO	N/A	PC	EDUCATION PROGRAMS	10,000
SOCIETY OF ST VINCENT DE PAUL	1310 PAPIN STREET, ST LOUIS, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	5,000
SOULARD SCHOOL	110 Victor St , Saint Louis, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	15,000
ST LOUIS AMERICAN FOUNDATION	2315 Pine Street St Louis, MO	N/A	PC	NEWSPAPERS IN EDUCATION (NIE)	25,000
ST LOUIS CHILDREN'S HOSPITAL FDN	1001 Highlands PLZ, Dr W Ste 160, St Louis, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	10,000
ST LOUIS POLICE FOUNDATION	9761 Clayton Rd, Saint Louis, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	49,000
ST LOUIS COMMUNITY COLLEGE FDN	5600 OAKLAND AVE ST LOUIS, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	49,000
ST LOUIS FIRE DEPARTMENT	2634 HAMPTON AVE, SAINT LOUIS, MO	N/A	PC	LIFESAVING PROGRAMS SUPPORT	25,000
ST LOUIS LANGUAGE IMMERSION	4011 Papin Street, Saint Louis, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	10,000
ST LOUIS PUBLIC SCHOOLS FDN	801 North 11th St 3rd Floor, Saint Louis, MO	N/A	PC	TRANSFORMATION PLAN	15,000
ST LOUIS UNIVERSITY	221 N GRAND BLVD , DB 319, ST LOUIS, MO	N/A	PC	MLK TRIBUTE ACCT#127201	10,000
ST MARY'S COLLEGE	100 GRANT STREET, DES PERE, WI	N/A	PC	UNRESTRICTED GENERAL SUPPORT	50
ST NORBERT COLLEGE	100 GRANT STREET, DES PERE, WI	N/A	PC	UNRESTRICTED GENERAL SUPPORT	100
ST OLAF COLLEGE	1520 St Olaf Ave , Northfield, MN	N/A	PC	UNRESTRICTED GENERAL SUPPORT	500
ST PATRICK'S CENTER	800 North Tucker Boulevard, St Louis, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	20,000
ST LOUIS REGIONAL PUBLIC MEDIA	3655 Olive Street, St Louis, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	15,000
SUPPORT DOGS	11645 LILBURN PARK RD, ST LOUIS MO	N/A	PC	BUILDING OPPORTUNITIES	20,000
TEACH FOR AMERICA	1204 WASHINGTON AVE, STE 300, ST LOUIS , MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	15,000
TENNESSEE STATE UNIVERSITY	3500 John Merritt Blvd Box 9542, Nashville, TN	N/A	PC	UNRESTRICTED GENERAL SUPPORT	250
THE MAGIC HOUSE	516 S KIRKWOOD ROAD, ST LOUIS, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	20,000
THOMAS ALVA EDISON FOUNDATION	701 PENNSYLVANIA AVE NW, WASHINGTON, DC	N/A	PC	UNRESTRICTED GENERAL SUPPORT	30,000
UNITED WAY OF CALLAWAY COUNTY	PO BOX 793, FULTON, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	10,188
UNITED WAY OF CENTRAL MISSOURI	205 ALAMEDA DRIVE, JEFFERSON CITY, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	14,220
UNITED WAY OF GRATER ST LOUIS	910 N 11TH ST, SAINT LOUIS, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	1,262,106
UNITED WAY OF SOUTHEAST MISSOURI	430 BROADWAY ST # A, CAPE GIRARDEAU, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	14,114
UNIVERSITY OF IOWA FOUNDATION	P O BOX 4550, IOWA CITY, IA	N/A	PC	UNRESTRICTED GENERAL SUPPORT	25
UNIVERSITY OF MISSISSIPPI	Po Box 249, University, MS	N/A	PC	UNRESTRICTED GENERAL SUPPORT	30
UNIVERSITY OF MISSOURI	ONE UNIVERSITY BLVD, ST LOUIS, MO	N/A	PC	BRIDGE AND SCHOLAR PROGRAM (2 5)	100,000
UNIVERSITY OF NOTRE DAME	1100 GRACE HALL, NOTRE DAME, IN	N/A	PC	UNRESTRICTED GENERAL SUPPORT	250
UNIVERSITY OF WISCONSIN FDN	1848 University Avenue, Madison, WI, 53726	N/A	PC	UNRESTRICTED GENERAL SUPPORT	800
URBAN LEAGUE OF METRO ST LOUIS	3701 Grandel Square, St Louis, MO	N/A	PC	SAVE OUR SONS (3 5)	50,000
URBAN LEAGUE OF METRO ST LOUIS	3701 Grandel Square, St Louis, MO	N/A	PC	NATIONAL CONFERENCE'S COMMUNITY DAY	100,000
URBAN LEAGUE OF METRO ST LOUIS	3701 Grandel Square, St Louis, MO	N/A	PC	2017 OUTREACH SERVICES	90,000
URBAN LEAGUE OF METRO ST LOUIS	3701 Grandel Square, St Louis, MO	N/A	PC	SCHOLARSHIP	5,000
VALPARAISO UNIVERSITY	Lake Hall, Valparaiso, IN	N/A	PC	UNRESTRICTED GENERAL SUPPORT	600
VARIETY THE CHILDRENS CHARITY OF	11840 Westline Industrial Drive, Suite 220, St Louis, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	135,000
WESTERN UNIVERSITY	1 UNIVERSITY CIRCLE, MACOMB, IL	N/A	PC	SCHOLARSHIPS	15,000
WORLD BIRD SANCTUARY	125 BALD EAGLE RIDGE RD, VALLEY PARK, MO	N/A	PC	AMEREN FUN IN FLIGHT SERIES	25,000
WYMAN CENTER	600 KIWANIS DR, EUREKA, MO	N/A	PC	SCHOOL TO CAREER PROGRAM (2 5)	75,000
					3,796,600

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,083.	1,083.
OTHER INTEREST	65.	65.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE ACCRUED MARKET DISCOUNT	27,648. 4,148.	27,648. 4,148.
TOTAL	32,944.	32,944.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,260.	756.		504.
TOTALS	1,260.	756.	NONE	504.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY FEES	10,588.	10,588.
TOTALS	10,588.	10,588.

AMEREN CHARITABLE TRUST (UNION ELECTRIC

43-6022693

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
STATE FILING FEE	15.	15.
TOTALS	15.	15.

AMEREN CHARITABLE TRUST (UNION ELECTRIC

43-6022693

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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912828J68 UNITED STATES TREAS		274,731.	274,808.
912828L40 UNITED STATES TREAS		497,656.	497,580.
912828P20 UNITED STATES TREAS		498,867.	499,810.
912828UE8 UNITED STATES TREAS		925,000.	925,000.
912828UR9 UNITED STATES TREAS		498,613.	499,530.
912828UZ1 UNITED STATES TREAS		224,165.	224,420.
912828VQ0 UNITED STATES TREAS		414,919.	414,448.
912828XA3 UNITED STATES TREAS		339,923.	339,521.
912828XF2 UNITED STATES TREAS		299,684.	299,532.
UNITED STATES TREAS	689,241.		
TOTALS	689,241.	3,973,558.	3,974,649.
=====	=====	=====	=====

AMEREN, CHARITABLE TRUST (UNION ELECTRIC
FORM 990PF, PART XV - LINES 2a - 2d

43-6022693

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RECIPIENT NAME:

CORPORATE CONTRIBUTIONS AMEREN

ADDRESS:

P.O. BOX 66149/MC100

ST LOUIS, MO 63166-6149

RECIPIENT'S PHONE NUMBER: 877.426.3736

FORM, INFORMATION AND MATERIALS:

FOR GRANTS SEE ATTACHED LIST OF WEBSITES AND
FOLLOW THE GUIDELINES FOR ILLINOIS OR MISSOURI.

SUBMISSION DEADLINES:

THERE IS NO SUBMISSION DEADLINE.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

QUALIFYING ORGANIZATIONS ARE THOSE WHICH ARE 501(c)(3) TAX-EXEMPT.

STATEMENT 6

AMEREN CHARITABLE TRUST
FORM 990PF, PART XV

43-6022693

WEBSITES FOR APPLYING FOR GRANTS FOR MISSOURI AND ILLINOIS

MISSOURI

<http://www.ameren.com/missouri/community/how-to-apply-for-a-grant>

ILLINOIS

<http://www.ameren.com/illinois/community/how-to-apply-grant>